Huntingfield Parish Council

Bank Reconciliation

	As of date		**31/10/2026**
Bank Accounts			
Treasurers Account		£	22,663.04
Hub Capital Account		£	20,506.96
	TOTAL	**£**	**43,170.00**
Less Unpresented Cheques			
Total Bank Balance as at			
Opening Cash Book as at 1st April 2026		**£**	**60,370.44**
Less Expenses to date	£ 30,612.41		
Plus Income to Date	£ 13,411.97		
Cash Book Balance as at 31st October 2026		**£**	**43,170.00**
Less			
Ringfenced for Hub		£	20,506.96
Ringfenced for solicitors fees		£	-
CIL (available to spend)		£	17,270.13
		£	**37,777.09**
Funds available		**£**	**5,392.91**

Signed _____

Chair

Date _____

1.4.2026 to 31.3.2027 **RECEIPTS**

Date	Item	Total	Precept	Interest	CIL	Grant	Other	VAT	
09-Apr	Interest	£ 8.68		£ 8.68					
24-Apr	CIL receipt	£ 4,882.91			£ 4,882.91				
29-Apr	Precept	£ 6,715.29	£ 6,715.29						
	Total April	**£ 11,606.88**	**£ 6,715.29**	**£ 8.68**	**£ 4,882.91**				*£ 11,606.88*
11-May	Interest	£ 8.97		£ 8.97					
	Total May	**£ 11,615.85**	**£ 6,715.29**	**£ 17.65**	**£ 4,882.91**				*£ 11,615.85*
09-Jun	Interest	£ 8.13		£ 8.13					
25-Jun	VAT refund	£ 1,433.76						£ 1,433.76	
	Total June	**£ 13,057.74**	**£ 6,715.29**	**£ 25.78**	**£ 4,882.91**			**£ 1,433.76**	*£ 13,057.74*
09-Jul	Interest	£ 8.41		£ 8.41					
	Total July	**£ 13,066.15**	**£ 6,715.29**	**£ 34.19**	**£ 4,882.91**			**£ 1,433.76**	*£ 13,066.15*
10-Aug	Interest	£ 8.98		£ 8.98					
17-Aug	J Redway (repayment)	£ 320.00					£ 320.00		
	Total August	**£ 13,395.13**	**£ 6,715.29**	**£ 43.17**	**£ 4,882.91**		**£ 320.00**	**£ 1,433.76**	*£ 13,395.13*
09-Sep	Interest	£ 8.42		£ 8.42					
	Total September	**£ 13,403.55**	**£ 6,715.29**	**£ 51.59**	**£ 4,882.91**		**£ 320.00**	**£ 1,433.76**	*£ 13,403.55*
09-Oct	Interest	£ 8.42		£ 8.42					
	Total October	**£ 13,411.97**	**£ 6,715.29**	**£ 60.01**	**£ 4,882.91**		**£ 320.00**	**£ 1,433.76**	*£ 13,411.97*

1.4.2026 to 31.3.2027

EXPENSES

Date	Paid from	Supplier	Item	Gross	Total VAT	Net	BACS/DD	Power	CIL Spend
15th April 2026	CA	Mr P Kelly	Repayment for HubFest 26 expenses	£ 606.23	£ 101.04	£ 505.19			Yes
15th April 2026	CA	HMRC	PAYE Quarter 4 (2025/2026)	£ 199.20		£ 199.20			
17th April 2026	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25			
24th April 2026	CA	F Allen Tree Services	Tree removal	£ 820.00		£ 820.00			Yes
			April Total	**£ 1,629.68**	**£ 101.04**	**£ 1,528.64**	*£ 1,629.68*		
8th May 2026	CA	J Redway	Repayment for HubFest 26 expenses	£ 47.97	£ 8.00	£ 39.97			Yes
15th May 2026	CA	Carol Hume	Salary March & April 2026, plus expenses	£ 583.50		£ 583.50		LGA 1972 s112	
15th May 2026	CA	SALC	Membership subs for 2026/2027	£ 126.68		£ 126.68			
15th May 2026	CA	S J Thurston	Millenium Green trenching works	£ 4,400.00		£ 4,400.00			Yes
15th May 2026	CA	The Hub	Repayment for new tables invoice	£ 755.87	£ 125.98	£ 629.89			Yes
15th May 2026	CA	The Hub	Hall hire 13th May meeting	£ 15.00		£ 15.00			
18th May 2026	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25			
			May Total	**£ 7,562.95**	**£ 235.02**	**£ 7,327.93**	*£ 7,562.95*		
9th June 2026	CA	Mr E Watson	Repayment for new gazebos and accessories	£ 1,932.97	£ 322.16	£ 1,610.81			Yes
9th June 2026	CA	Pearce and Kemp	Millenium Green electrical works as per quote	£ 2,008.42	£ 334.74	£ 1,673.68			Yes
9th June 2026	CA	The Hub	Repayment for new Auracast audio system for Hub meetings	£ 1,043.73	£ 154.85	£ 888.88			Yes
16th June 2026	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25			
			June Total	**£ 12,552.32**	**£ 1,046.77**	**£ 11,505.55**	*£ 12,552.32*		
10th July 2026	CA	Earth Anchors Ltd	Millenium Green seats and tables	£ 5,958.00	£ 993.00	£ 4,965.00			Yes
10th July 2026	CA	Carol Hume	Salary May and June, plus expenses	£ 688.29	£ 14.16	£ 674.13		LGA 1972 s112	
10th July 2026	CA	Heelis and Lodge	Internal Audit 25/26 invoice HL9766	£ 245.00		£ 245.00			
10th July 2026	CA	The Hub	Hall hire 8th July meeting	£ 15.00		£ 15.00			
10th July 2026	CA	HMRC	PAYE Quarter 1 (2026/2027)	£ 199.20		£ 199.20			
20th July 2026	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25			
27th July 2026	CA	J Redway	HubFest 26 expenses repaid	£ 42.59	£ 3.60	£ 38.99			Yes
			July Total	**£ 19,704.65**	**£ 2,057.53**	**£ 17,647.12**	*£ 19,704.65*		
3rd August 2026	CA	J Redway	HubFest 26 stage hire balance payable (repayment)	£ 320.00		£ 320.00			Yes
5th August 2026	CA	G Granger	HubFest 26 band/music	£ 50.00		£ 50.00			Yes
5th August 2026	CA	J Clack	HubFest 26 band/music	£ 50.00		£ 50.00			Yes
5th August 2026	CA	C Turner	HubFest 26 band/music	£ 50.00		£ 50.00			Yes
5th August 2026	CA	R Lankester	Millenium Green works invoice	£ 408.00		£ 408.00			Yes
5th August 2026	CA	S J Thurston	Millenium Green works invoice	£ 1,252.00		£ 1,252.00			Yes
5th August 2026	CA	Synergy Audio Ltd	HubFest 26 stage package & PA	£ 1,395.10	£ 232.52	£ 1,162.58			Yes
5th August 2026	CA	Tornado Event Hire	HubFest 26 stage hire balance due	£ 320.00	£ 53.33	£ 266.67			Yes
17th August 2026	CA	Information Commissioner	Data protection fee	£ 47.00		£ 47.00			
17th August 2026	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25			
19th August 2026	CA	M Shepherd	HubFest 26 band/music	£ 200.00		£ 200.00			Yes
19th August 2026	CA	Mrs A Brooks	HubFest 26 band/music	£ 250.00		£ 250.00			Yes
19th August 2026	CA	Mrs M Tyrell	HubFest 26 band/music	£ 160.00		£ 160.00			Yes
19th August 2026	CA	R Lankester	Millenium Green works invoice	£ 459.00		£ 459.00			Yes
19th August 2026	CA	The Hub	HubFest 26 toilet hire (repayment)	£ 204.00	£ 34.00	£ 170.00			Yes
19th August 2026	CA	S J Thurston	Millenium Green works invoice	£ 3,791.00		£ 3,791.00			Yes
			August Total	**£ 28,665.00**	**£ 2,377.38**	**£ 26,287.62**	*£ 28,665.00*		
10th September 2026	CA	Carol Hume	Salary July and August, plus expenses	£ 583.50		£ 583.50			
10th September 2026	CA	The Hub	Auracast system expenses, hall hire	£ 288.43	£ 39.77	£ 248.66			Yes (part)
15th September 2026	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25			
29th September 2026	CA	PFK Littlejohn	External audit review fee	£ 252.00	£ 42.00	£ 210.00			
30th September 2026	CA	CAS Insurance Services	Annual insurance renewal premium	£ 580.34		£ 580.34			
			September Total	**£ 30,373.52**	**£ 2,459.15**	**£ 27,914.37**	*£ 30,373.52*		
19th October 2026	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25			
23rd October 2026	CA	HMRC	PAYE Quarter 2 (ending 5/10/26)	£ 234.64		£ 234.64			
			October Total	**£ 30,612.41**	**£ 2,459.15**	**£ 28,153.26**	*£ 30,612.41*		

HUNTINGFIELD PARISH COUNCIL

FINANCIAL STATEMENT OF ACCOUNTS FROM 1st APRIL 2026 to 31st MARCH 2027

As at 31/10/26						Agreed	
	Income					Budget	
6715.29		Precept				6715.29	
		Hare					
60.01		Interest				200	
		Grants					
4,882.91		CIL					
1433.76		VAT Reclaimed				1033.15	
320.00		Other income					
£13,411.97						**£7,948.44**	
	Expenditure						
2227.54		Salaries (incl PAYE)				4550	
338.05		Gen admin costs				500	
455.00		Audit				210	
173.68		Subscriptions				500	
580.34		Insurance				625	
		Specialist Fees				50	
		Election Costs				0	
		Training				100	
		The Hare				150	
		Village Maintenance				500	
		Churchyard Maintenance				250	
		Defibrillator				150	
320		S137				500	
24058.65		Miscellaneous Costs (CIL)				0	CIL spending - HubFest expenses, tree removal, MG trenching works, Hub tables, 2 gazebos, MG electrical works, Auracast system for Hub meetings, MG extension works, MG seats & tables, HubFest 26 expenditure
£28,153.26						**8085**	
	Reserve Accounts						
	The Hub		**B/F**		**20446.95**		
	Income	Interest			60.01		
		Grant					
		VAT					
					20506.96		
	Expenditure						
		Expenses					
		VAT					
			C/F		**20506.96**		
	CIL		**B/F**		**36445.87**		
	Income				4882.91		
		Grant					
					41328.78		
	Expenditure						
		Expenditure to date (incl VAT)			26478.31		
		VAT			2419.66		
				Total (excl VAT)	**24058.65**		
	CIL	Remaining balance			**17270.13**		
							Earmarked Reserves
	Grant for solicitor		**B/F**		**1150**		Elections 600
	Income						Neighbourhood Plan 750
		Grant					Defibrillator 1500
					1150		**General Reserves**
	Expenditure						General Contingency 2000
		Expenses			-1495.20		
		VAT					**4850**
					-345.20		
					-345.20		

LLOYDS BANK

Your account statement

Issue date: 30 September 2026

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+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: LLOYDS BANK

Sort code: 30-13-64 Account number: 00024329

BIC: LOYDGB21571

IBAN: GB56 LOYD 3013 6400 0243 29

HUNTINGFIELD PARISH COUNCIL
HILL FARM
HALESWORTH ROAD
LINSTEAD
HALESWORTH
IP19 0LB

COMMUNITY ACCOUNT
HUNTINGFIELD PARISH COUNCIL

Our records indicate that your business is eligible for FSCS deposit protection.
Further details can be found on the Useful Information page.

Account summary

Balance On 28 Aug 2026	**£24,610.45**
Total Paid In	£0.00
Total Paid Out	£1,708.52
Balance On 30 Sep 2026	**£22,901.93**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Aug 26		**STATEMENT OPENING BALANCE**			**24,610.45**
10 Sep 26	FPO	CAROLINE HUME 600000001832651797 SALARY/EXPENSES 209208 10 10SEP26 10:02		583.50	24,026.95
10 Sep 26	FPO	THE HUB 100000001822660034 INV230, AURACAST 309091 10 10SEP26 10:02		288.43	23,738.52
15 Sep 26	PAY	SERVICE CHARGES REF : 494088393		4.25	23,734.27
29 Sep 26	FPO	PKF LITTLEJOHN LLP 600000001843291109 SF0214 400231 10 29SEP26 19:35		252.00	23,482.27
30 Sep 26	FPO	BUSINESS SERVICES 200000001838925492 HUNTINGFIELD PC 204451 10 30SEP26 10:50		580.34	22,901.93
30 Sep 26		**STATEMENT CLOSING BALANCE**	**0.00**	**1,708.52**	**22,901.93**

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
FPO - Faster Payment PAY - Payment

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Account summary

Balance On 30 Sep 2026	**£22,901.93**
Total Paid In	£0.00
Total Paid Out	£238.89
Balance On 23 Oct 2026	**£22,663.04**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Sep 26		**STATEMENT OPENING BALANCE**			**22,901.93**
19 Oct 26	PAY	SERVICE CHARGES REF : 496595920		4.25	22,897.68
23 Oct 26	FPO	HMRC - ACCOUNTS OF 500000001856920275 120PT006701312706 083210 10 23OCT26 20:37		234.64	22,663.04
23 Oct 26		**STATEMENT CLOSING BALANCE**	**0.00**	**238.89**	**22,663.04**

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PAY - Payment FPO - Faster Payment

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Your branch: LLOYDS BANK

Sort code: 30-13-64 Account number: 22895468

BIC: LOYDGB21571

IBAN: GB24 LOYD 3013 6422 8954 68

HUNTINGFIELD PARISH COUNCIL
HILL FARM
HALESWORTH ROAD
LINSTEAD
HALESWORTH
IP19 0LB

COMM INST ACCESS

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Further details can be found on the Useful Information page.

Account summary

Balance On 28 Aug 2026	**£20,490.12**
Total Paid In	£8.42
Total Paid Out	£0.00
Balance On 09 Sep 2026	**£20,498.54**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Aug 26		**STATEMENT OPENING BALANCE**			**20,490.12**
09 Sep 26		INTEREST (GROSS)	8.42		20,498.54
09 Sep 26		**STATEMENT CLOSING BALANCE**	**8.42**	**0.00**	**20,498.54**

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Account summary

Balance On 29 Sep 2026	**£20,498.54**
Total Paid In	£8.42
Total Paid Out	£0.00
Balance On 09 Oct 2026	**£20,506.96**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Sep 26		**STATEMENT OPENING BALANCE**			**20,498.54**
09 Oct 26		INTEREST (GROSS)	8.42		20,506.96
09 Oct 26		**STATEMENT CLOSING BALANCE**	**8.42**	**0.00**	**20,506.96**

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HUNTINGFIELD PC DRAFT BUDGET 2027/2028

Huntingfield Parish Council	Budget	Actuals	Draft Budget	Actuals	Notes
Budget	**2026/2027**	as at 11/11/26	**2027/2028**		
Expenditure					
Salaries	4550	**2227.54**	4600		incl PAYE
Gen admin	500	**338.05**	500		incl bank charges, clerk's exp, payroll services, Hub hire
Audit	210	**455**	460		Both Internal and External audits required due to CIL expenditure over £25k
Subscriptions	500	**173.68**	450		
Insurance	625	**580.34**	600		
Specialist Fees	50		50		
Election Costs	0		0		
Training	100		100		
The Hare	150		150		
Village Maintenance	500		580		
Churchyard Maintenance	250		250		
Defibrillator	150		50		
S137	500	**320**	500		
CIL spending		**24058.65**			
	8085	**28153.26**	**8290**		
Hub Reserve fund			20506.96		
General fund (incl CIL)			18783.04		
Total opening balances est.		01/04/2027	39290		
Plus precept		2027/2028	6715.29	No change - same as 2026/27	
Less budgeted expenditure		2027/2028	8290		
Estimated balance as at 31/3/2028			**37715.29**		
Less CIL funds			17270.13		
Total			**20445.16**		